

Department of Finance		Fund: 0856a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Guaranteed Return Trip Fund		
<u>Legal Citation/Authority</u> Chapter 1633, Statutes of 1990 Government Code section 14174		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust & Agency Funds - Federal	
<u>Purpose</u> This fund will be used to deposit money from the Petroleum Violation Escrow Account for the purpose of giving grants to local agencies, non-profit and private sector business to promote programs and policies which encourage mass transit. The grantee will be required to match the grant dollar for dollar.		
<u>Administering Agency/Organization Code</u> Department of General Services/Org 1760; Department of Transportation/Org 2660		
<u>Major Revenue Source</u> Money will be transferred from the Petroleum Violation Escrow Account not to exceed \$150,000 for each calendar years of 1991 and 1992. Grantees will match the grants dollar for dollar.		
<u>Disposition of Fund (upon abolishment)</u> Grants to local agencies, non-profit and private sector business to promote programs and policies which encourage mass transit.		
<u>Appropriation Authority</u> Upon appropriation		
<u>State Appropriations Limit</u> Always Excluded – The major revenue source is transferred from another fund which will be counted in an always excluded fund, the Petroleum Violation Escrow Account (0853), and should not be double counted; as well as, this fund is derived from a Trust and Agency Fund (Non-Federal).		
<u>Comments/Historical Information</u> Fund abolished per Government Code section 13306(b), effective June 1, 2012.		